

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In re:

LEW, LETHE

Debtor(s)

CASE NO. 09-29704

INDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORT

MONTH OF 3/1/2010-3/31/2010

DATE PETITION FILED: 11/18/2009

TAX PAYER ID NO.: 616-48-8001

Nature of Debtor's Business:

Individual

Nature of Co-Debtor's Business:

DATE DISCLOSURE STATEMENT FILED
DATE PLAN OF REORGANIZATION FILED

TO BE FILED

TO BE FILED

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

Lethe Lew

PRINTED NAME OF DEBTOR

4/11/2010

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

ORIGINAL SIGNATURE OF CO-DEBTOR

PRINTED NAME OF CO-DEBTOR

DATE

TITLE

DATE

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

CASH SUMMARY INDIVIDUAL DEBTOR

	Post-Petition Debtor-In-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	#	#	#	#	

Balance at Beginning of Period	228.41	1243.73	806.24		2278.38
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Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts					
Other (attach list)	1300	4125.87	2325		
TOTAL RECEIPTS	1300	4125.87	2325		

TOTAL DISBURSEMENTS	1428.1	2952.47	1596.96		
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Balance at End of Month	100.31	2417.13	1534.28		
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Name				
Acct #				
Name				
Acct #				
Name				
Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES	
Total Disbursements - Individual DIP Accounts (from above)	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	

PLEASE ATTACH COPIES OF BANK STATEMENTS

Account #	Cash
100	100
101	101
102	102
103	103
104	104
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106	106
107	107
108	108
109	109
110	110
111	111
112	112
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[illegible]

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	Payroll Deductions
Debtor					
Co-Debtor					
Total Payroll Deductions					

PLEASE ATTACH COPIES OF BANK STATEMENTS

Bank Name Wellsfargo

[illegible]

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
		#	#	#	

Balance at Beginning of Period					
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Cash Sales					
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS					

Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS					

Balance at End of Month					
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*Information provided above should reconcile with balance sheet and income statement amounts

Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

	Current Month	Previous Month	Current Year to Date
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			
Cost of Goods Sold			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
Operating Expenses			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
Other Income & Expense			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
Reorganization Expenses			
Professional Fees			
U.S. Trustee Fees	325		
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	POST-PETITION	PRE-PETITION	PRE-PETITION
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS			
LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNT NAME	PERIOD	PERIOD	PERIOD	PERIOD
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

ACCOUNT NAME	PERIOD	PERIOD	PERIOD	PERIOD
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	0-30 Days	31-60 Days	61-90 Days	91-120 Days
Accounts Payable *				
Taxes Payable				
Notes Payable				
Professional Fees Payable				
Secured Debt				
Other (attach list)				
Total Post-Petition Liabilities				

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

NAME	Amount Paid (in \$)	Month	Total Paid to Date
Total Payments to Insiders			

NAME	Amount Paid (in \$)	Month	Total Paid to Date
Total Payments to Professionals			

CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		
Are any post-petition receivables (accounts, notes or loans) due from related parties?		
Are any wages past due?		
Are any U. S. Trustee quarterly fees delinquent?		

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees:

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

03/01/2010-03/31/2010

Cash Transaction

Date	Company	Description	Income	Expense	Balance
2/30/2010					228.41
3/2/2010	Dollar Tree	Hair Elastics		1.09	\$227
3/2/2010	Central Parking	Parking		5	\$222
3/3/2010	Withdraw form Saving		\$1,300		\$1,522
3/3/2010	Safeway	Gas		25	\$1,497
3/3/2010	Rent			750	\$747.32
3/3/2010	Walmart	Toiletrie		5.41	\$741.91
3/5/2010		Food		26.34	\$715.57
3/5/2010	Walmart	Food		26.34	\$689.23
3/6/2010	Circle K	gas		20	\$669.23
3/8/2010	Walmart	Food		17.86	\$651.37
3/8/2010	Walmart	Food		13.87	\$637.50
3/9/2010	Burger King	Lunch		1.08	\$636.42
3/10/2010	Tomo Japanese	Dinner		43.34	\$593.08
3/10/2010	Super Star	Gas		25	\$568.08
3/10/2010	Newport Cleaners	Dry clean		11.25	\$556.83
3/12/2010	China Express	Dinner		50	\$506.83
3/12/2010	PhoenixCity Hall	Parking		14	\$492.83
3/12/2010	super L Ranch	Food		109.92	\$382.91
3/13/2010	Kitchen	Drink		4	\$378.91
3/13/2010	Carioca shell	Drink		1.27	\$377.64
3/13/2010	Carl's Jr	Food		2.27	\$375.37
3/13/2010	Carl's Jr	Food		1.09	\$374.28
3/15/2010	Office Max	Office Supplies		3.93	\$370.35
3/15/2010	Safeway	Gas		25	\$345.35
3/17/2010	Carls Jr	lunch		1.34	\$344.01
3/17/2010	Carls Jr	Lunch		7.02	\$336.99
3/19/2010	Safeway	Food		5.44	\$331.55
3/19/2010	Safeway	Food		20	\$311.55
3/20/1020	99 Cent	Toiletrie		77.86	\$233.69
3/21/2010	Starbucks Coffee	Drink		3.77	\$229.92
3/21/2010	Jackrabbitt Chevron	Gas		25	\$204.92
3/23/2010	Walmart	Kitchen stuff		42.05	\$162.87
3/24/2010	Burger King	Lunch		1.1	\$161.77
	23-Mar Safeway	Gas		20	\$141.77
3/25/2010	Walmart	Lunch		3.1	\$138.67
3/30/2010	Fry's	Gas		20	\$118.67
3/30/2010	Healthy Chinese Herbs	Herbs		6.12	\$112.55
3/30/2010	Super L Ranch	Food		6.28	\$106.27
3/30/2010	Hong King Express	Lunch		5.96	\$100.31
Total			1300	1428.1	

03-01-2010 to 03-30-2010 Cash Transaction

Checking Transaction

	Deposit	Withdrawals
3/1/2010 13433 W Peck Drive (Cashier Check)		\$ 973.62
3/1/2010 Transfer to Saving		\$ 25.00
3/4/2010 8227 W Globe Ave Rent	\$ 1,141.20	
3/4/2010 Joseph Charles Lawyer Firm (File feeP		\$ 1,250.00
3/9/2010 8227 W. Globe Ave(Ins)		\$ 48.06
3/11/2010 13706 W Peck Dr (HOA)		\$ 88.91
3/11/2010 7133 W. Williams St (HOA)		\$ 70.00
3/11/2010 8227 W. globe Ave (HOA)		\$ 70.00
3/11/2010 24175 W Tonto (HOA)		\$ 55.44
3/11/2010 Transfer from Saving	\$ 156.15	
3/11/2010 Overdraft bank fee		\$ 10.00
3/12/2010 13433 W. Peck Dr (HOA)		\$ 130.81
3/12/2010 Transfer from Saving	\$ 140.81	
3/12/2010 Overdraft bank fee		\$ 10.00
3/15/2010 13433 W. Peck Dr Rent \$1150		
13706 W, Peck Dr Rent \$776.85		
7133 W. Williams St \$26.55	\$ 1,953.40	
3/15/2010 13433 W. Peck Dr Ins		\$ 50.65
3/15/2010 13706 W Peck Dr (Ins)		\$ 40.58
3/23/2010 7133 W. William St Rent	\$ 734.31	
3/23/2010 24175 W. Tonto st (Ins)		\$ 57.54
3/23/2010 7133 W. Williams ST (Ins)		\$ 46.86
3/31/2010 Transfer to Saving		\$ 25.00
Total	\$ 4,125.87	\$ 2,952.47

03/01/2010-03/31/2010

Cash Transaction

Date	Company	Description	Income	Expense	Balance
2/30/2010					228.41
3/2/2010	Dollar Tree	Hair Elastics		1.09	\$227
3/2/2010	Central Parking	Parking		5	\$222
3/3/2010	Withdraw form Saving		\$1,300		\$1,522
3/3/2010	Safeway	Gas		25	\$1,497
3/3/2010	Rent			750	\$747.32
3/3/2010	Walmart	Toiletrie		5.41	\$741.91
3/5/2010		Food		26.34	\$715.57
3/5/2010	Walmart	Food		26.34	\$689.23
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3/8/2010	Walmart	Food		17.86	\$651.37
3/8/2010	Walmart	Food		13.87	\$637.50
3/9/2010	Burger King	Lunch		1.08	\$636.42
3/10/2010	Tomo Japanese	Dinner		43.34	\$593.08
3/10/2010	Super Star	Gas		25	\$568.08
3/10/2010	Newport Cleaners	Dry clean		11.25	\$556.83
3/12/2010	China Express	Dinner		50	\$506.83

3/12/2010 PhoenixCity Hall	Parking	14	\$492.83
3/12/2010 super L Ranch	Food	109.92	\$382.91
3/13/2010 Kitchen	Drink	4	\$378.91
3/13/2010 Carioca shell	Drink	1.27	\$377.64
3/13/2010 Carl's Jr	Food	2.27	\$375.37
3/13/2010 Carl's Jr	Food	1.09	\$374.28
3/15/2010 Office Max	Office Supplies	3.93	\$370.35
3/15/2010 Safeway	Gas	25	\$345.35
3/17/2010 Carls Jr	lunch	1.34	\$344.01
3/17/2010 Carls Jr	Lunch	7.02	\$336.99
3/19/2010 Safeway	Food	5.44	\$331.55
3/19/2010 Safeway	Food	20	\$311.55
3/20/1020 99 Cent	Toiletrie	77.86	\$233.69
3/21/2010 Starbucks Coffee	Drink	3.77	\$229.92
3/21/2010 Jackrabbitt Chevron	Gas	25	\$204.92
3/23/2010 Walmart	Kitchen stuff	42.05	\$162.87
3/24/2010 Burger King	Lunch	1.1	\$161.77
23-Mar Safeway	Gas	20	\$141.77
3/25/2010 Walmart	Lunch	3.1	\$138.67
3/30/2010 Fry's	Gas	20	\$118.67
3/30/2010 Healthy Chinese Herbs	Herbs	6.12	\$112.55
3/30/2010 Super L Ranch	Food	6.28	\$106.27
3/30/2010 Hong King Express	Lunch	5.96	\$100.31
Total		1300	1428.1



Wells Fargo Business Online®

Account Activity

Personal Accounts

COMPLETE ADVANTAGE(RM) XXXXXX0663

Activity Summary

Ending Balance as of 04/09/10	\$471.78
Available Balance	\$471.78
Interest earned this period	\$0.00
Interest paid year-to-date	\$0.00

Transactions

Show: All Transactions for Date Range 03/01/10 to 03/31/10

Date ▲	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
03/01/10	WITHDRAWAL MADE IN A BRANCH/STORE		\$973.82
03/01/10	RECURRING TRANSFER REF #OPEJQNLBJ2 TO SAVINGS XXXXXX3154		\$25.00
03/04/10	DEPOSIT #199236522	\$1,141.20	
03/09/10	CHECK # 1037		\$1,250.00
03/09/10	ALLSTATE INS CO INS PREM MAR 10 000000986005470 LEW		\$48.08
03/11/10	BILL PAY 13706 HOA RECURRINGxxxx2A1A ON 03-11		\$88.91
03/11/10	BILL PAY 7133 HOA RECURRING611 ON 03-11		\$70.00
03/11/10	BILL PAY 8227 Globe HOA RECURRINGxxxxxxx2601 ON 03-11		\$70.00
03/11/10	BILL PAY 24175 W. Tonto RECURRINGxxxxx x. xxxxx xx-Lot11 ON 03-11		\$55.44
03/11/10	OVERDRAFT PROTECTION XFER FROM DEP ACT	\$158.15	
03/11/10	OVERDRAFT TRANSFER FEE		\$10.00
03/12/10	BILL PAY 13433 HOA RECURRINGxxxxxx323B ON 03-12		\$130.81
03/12/10	OVERDRAFT PROTECTION XFER FROM DEP ACT	\$140.81	
03/12/10	OVERDRAFT TRANSFER FEE		\$10.00
03/15/10	DEPOSIT #198935828	\$1,953.40	
03/15/10	ALLSTATE INS CO INS PREM MAR 10 000000944433018 LEW		\$50.65
03/22/10	ALLSTATE INS CO INS PREM MAR 10 000000944433020 LEW		\$40.58
03/23/10	DEPOSIT #198752903	\$734.31	
03/23/10	ALLSTATE INS CO INS PREM MAR 10 000000986287991 LEW		\$57.54
03/25/10	ALLSTATE INS CO INS PREM MAR 10 000000986287990 LEW		\$48.88
03/31/10	RECURRING TRANSFER REF #OPEFTQV6WX TO SAVINGS XXXXXX3154		\$25.00
Totals		\$4,126.87	\$2,962.47

Equal Housing Lender

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Wells Fargo Business Online®

Account Activity

Personal Accounts

SAVINGS XXXXX3154

Activity Summary

Ending Balance as of 04/08/10	\$1,534.30
Available Balance	\$1,534.30
Interest earned this period	\$0.02
Interest paid year-to-date	\$0.04

Transactions

Show All Transactions for Date Range 03/01/10 to 03/30/10

Date ▲	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
03/01/10	DEPOSIT #199116714	\$1,100.00	
03/01/10	RECURRING TRANSFER REF #OPEJQNL6J2 FROM CUSTOM MANAGEMENT(RM) XXXXXX0883	\$25.00	
03/03/10	WITHDRAWAL MADE IN A BRANCH/STORE		\$1,300.00
03/12/10	OVERDRAFT PROTECTION XFER TO CHECKING		\$156.15
03/15/10	OVERDRAFT PROTECTION XFER TO CHECKING		\$140.81
03/18/10	DEPOSIT #198035607	\$1,200.00	
Totals		\$2,325.00	\$1,696.96

Equal Housing Lender

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Wells Fargo® Goal Savings

Account number: 5383953154 ■ March 1, 2010 - March 31, 2010 ■ Page 1 of 4

WELLS
FARGO

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704 (AZ)
PO BOX 7200
GOODYEAR AZ 85338-0637

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

普通话 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 2908
Phoenix, AZ 85062-2908

You and Wells Fargo

My Savings Plan

Set, plan and monitor your savings goals more easily with My Savings Plan, our free online money management tool. Once you have a Wells Fargo savings account, enroll in or log on to Online Banking, click Account Summary then Create Savings Plan to get started.



IMPORTANT ACCOUNT INFORMATION

Growing your retirement savings with automatic transfers can help you reach your retirement goals faster and give you peace of mind. Let us help you set up automatic transfers from your checking account to your new or existing Wells Fargo IRA savings account. You may still contribute (up to applicable limits) for 2009 through April 15, 2010. Visit your local Wells Fargo banker or, visit us at wellsfargo.com for more information.



With you when managing debt improves your finances

With the Debt Paydown Solution®, we can help you consolidate higher interest rate debt.

To learn more, talk with us, or visit wellsfargo.com/paydown today.

(38)

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APR-13-2010 13:26 From:

**WELLS
FARGO****Activity summary**

Beginning balance on 3/1	\$831.24
Deposits/Additions	2,350.02
Withdrawals/Subtractions	- 1,596.96
Ending balance on 3/31	\$1,584.30

Account number: 5383953154

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 122105270

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$1,012.03
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.04
Total interest paid in 2009	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/1	Deposit	1,100.00		
3/1	Recurring Transfer Ref #0pejgnlBJ2 From Custom Management(Rm) xxxxxx0663	25.00		1,956.24
3/3	Withdrawal Made in A Branch/Store		1,300.00	656.24
3/12	• Overdraft Protection to 5383950663		156.15	500.09
3/15	• Overdraft Protection to 5383950663		140.81	359.28
3/18	Deposit	1,200.00		1,559.28
3/31	Recurring Transfer Ref #0peftqv6Wx From Custom Management(Rm) xxxxxx0663	25.00		
3/31	Interest Payment	0.02		1,584.30
Ending balance on 3/31				1,584.30
Totals		\$2,350.02	\$1,596.96	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

- Indicates transactions that count toward the Federal Reserve Board Regulation D limit. Please refer to your Account Agreement for complete details of the federally-mandated transaction limit for savings accounts.

**IMPORTANT ACCOUNT INFORMATION**

Effective July 1, 2010:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12 per item.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter Cash Disbursement fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.

For questions, please contact your local banker or call the phone number at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.



Funds Availability Policy Statement Message

Thank you for banking with Wells Fargo. Please note the following change to the Consumer Account Agreement that provides information on when the funds from the checks you deposit will be available to you.

All check deposits are considered local checks. However, in some cases, the Bank will not make all the funds that you deposit by check available to you on the first Business Day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second or third Business Day* after the day of your deposit. The first \$100 of your deposit, however, may be available on the first or second Business Day*. For Opportunity Checking and Opportunity Savings accounts: \$100 will be available on the first Business Day after the day of your deposit. The remaining balance will be available on the second or third Business Day* after the day of your deposit.

In addition, funds you deposit by check may be delayed for a longer period. The Bank will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the 7th or the 8th Business Day* after the day of your deposit.

For more information, refer to the March 17, 2010 Addendum to the Consumer Account Agreement or speak to a banker by calling the number shown on your statement.

* The Bank may delay availability of funds by one additional Business Day for certain checks deposited at a Bank location in Alaska. This right applies only if the check is drawn on or payable at or through a paying bank not located in Alaska.

2010 Wells Fargo Bank, N.A. All rights reserved.

**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ **In case of errors or questions about your Direct Deposit AdvanceSM or Deposit AdvanceSM Service**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number

2. The dollar amount of the suspected error

3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

* The Deposit Advance service is not available in all states.

Complete Advantage[®] Checking

Account number: 5383950663 ■ March 11, 2010 - April 12, 2010 ■ Page 1 of 5

WELLS
FARGO

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704 (AZ)
PO BOX 7200
GOODYEAR AZ 85338-0637

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 2908
Phoenix, AZ 85062-2908

You and Wells Fargo

Sign up for free* Account Alerts. Get timely notifications sent right to your email or wireless device when: your balance is above or below a specified amount; a withdrawal or deposit posts to your account; your daily ATM withdrawals and debit card purchases exceed an amount you choose. Sign up or log on to Online Banking and click the Account Services tab, Messages & Alerts section to get started.

*Your mobile carrier's text messaging and Web access charges may apply.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		



With you when you're interested in paying less interest

From buying groceries to filling up your car, virtually every purchase you make with your **Wells Fargo Home Rebate Card[®]** counts toward paying off your mortgage.

It could add up to thousands of dollars in savings on your mortgage.

Talk with us, or visit wells Fargo.com to learn more.

(30)

Sheet Seq = 0010086

Page 00001 of 00003

Case 2:09-bk-29704-GBN Doc 53 Filed 04/29/10 Entered 04/29/10 10:36:01 Desc

P. 30/34

74795966

Main Document

Page 20 of 33

APR-13-2010 13:29 From:

**Activity summary**

Beginning balance on 3/11	\$139.20
Deposits/Additions	4,421.57
Withdrawals/Subtractions	- 2,851.09
Ending balance on 4/12	\$1,908.68

Account number: 5383950663

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005383953154

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$1,908.68
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/11		Bill Pay 13708 Hoa Recurringxxxx2A1A on 03-11		88.91	
3/11		Bill Pay 7133 Hoa Recurring611 on 03-11		70.00	
3/11		Bill Pay 8227 Globe Hoa Recurringxxxxxx2601 on 03-11		70.00	
3/11		Bill Pay 24175 W. Tonto Recurringxxxx x. xxxxx xx-Lot1 on 03-11		55.44	
3/11		Overdraft Protection From 5383953154	156.15		
3/11		Overdraft Transfer Fee		10.00	0.00
3/12		Bill Pay 13433 Hoa Recurringxxxxxx323B on 03-12		130.81	
3/12		Overdraft Protection From 5383953154	140.81		
3/12		Overdraft Transfer Fee		10.00	0.00
3/15		Deposit	1,953.40		
3/15		Allstate Ins CO Ins Prem Mar 10 00000094433019 Low		50.65	1,902.75
3/22		Allstate Ins CO Ins Prem Mar 10 00000094433020 Low		40.58	1,862.17
3/23		Deposit	734.31		
3/23		Allstate Ins CO Ins Prem Mar 10 000000986287991 Low		57.54	2,538.94
3/25		Allstate Ins CO Ins Prem Mar 10 000000986287990 Low		46.86	2,492.08
3/31		Recurring Transfer Ref #Opeltqv6Wx to Savings xxxxxx3154		25.00	2,467.08
4/5		Withdrawal Made In A Branch/Store		1,847.24	519.84
4/9		Allstate Ins CO Ins Prem Apr 10 000000986005470 Low		48.06	471.78
4/12		Deposit	1,436.90		1,908.68
Ending balance on 4/12					1,908.68
Totals			\$4,421.57	\$2,851.09	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**IMPORTANT ACCOUNT INFORMATION**



Effective with your July 1, 2010, or later statement, the monthly service fee for your Complete Advantage Checking account will be \$15 per month. You may continue to waive the monthly service fee if your package is complete and has one of the following:

- A recurring monthly automatic transfer of \$75 or more per transfer from this account to your Wells Fargo savings account;
- A linked Wells Fargo Home Mortgage;
- \$5,000 or more in combined balances in deposit or qualifying credit accounts, including a Credit Card.

Also, on July 1, 2010, changes to the following fees will be applied:

- You will receive a \$10 discount per box on all personal checks.
- The Cashed/Deposited Item Returned Unpaid fee will be \$12 per item.
- Non-Wells Fargo ATM transaction, \$2.50 each (U.S.) (2 per statement cycle no longer waived). Free access to 12,000 Wells Fargo/Wachovia Bank ATMs across the country. If you are a Military Banking customer, your non-Wells Fargo ATM transaction benefit remains unchanged.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter Cash Disbursement fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.
- Paper Check Image Statements:
 - Classic (10 check fronts per page), \$2 per month;
 - Premium (5 check fronts/backs per page), \$3.50 per month.

For questions, please contact your local banker or call the phone number at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Due to regulatory changes, the following two modifications will apply to the Direct Deposit Advance service:

- The Annual Percentage Rate (APR) of 120% will no longer be used.
- The term 'Finance Charge' will be replaced with 'Advance Fee' when referencing the cost of the service.

Even though the APR will no longer be used to describe the cost of credit, the Direct Deposit Advance service continues to be an expensive form of credit compared to alternative credit options that may be available. There are no other immediate changes to the Direct Deposit Advance service which will continue to be available via Wells Fargo Phone Bank and Online Banking for customers who meet the eligibility requirements.

Funds Availability Policy Statement Message

Thank you for banking with Wells Fargo. Please note the following change to the Consumer Account Agreement that provides information on when the funds from the checks you deposit will be available to you.

All check deposits are considered local checks. However, in some cases, the Bank will not make all the funds that you deposit by check available to you on the first Business Day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second or third Business Day* after the day of your deposit. The first \$100 of your deposit, however, may be available on the first or second Business Day*. For Opportunity Checking and Opportunity Savings accounts: \$100 will be available on the first Business Day after the day of your deposit. The remaining balance will be available on the second or third Business Day* after the day of your deposit.

In addition, funds you deposit by check may be delayed for a longer period. The Bank will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the 7th or the 8th Business Day* after the day of your deposit.

For more information, refer to the March 17, 2010 Addendum to the Consumer Account Agreement or speak to a banker by calling the number shown on your statement.



* The Bank may delay availability of funds by one additional Business Day for certain checks deposited at a Bank location in Alaska. This right applies only if the check is drawn on or payable at or through a paying bank not located in Alaska.

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Wells Fargo® Goal Savings

Account number: 5383953154 ■ March 1, 2010 - March 31, 2010 ■ Page 1 of 4



LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704 (AZ)
PO BOX 7200
GOODYEAR AZ 85338-0637

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

電話 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 2908
Phoenix, AZ 85062-2908

You and Wells Fargo

My Savings Plan

Set, plan and monitor your savings goals more easily with My Savings Plan, our free online money management tool. Once you have a Wells Fargo savings account, enroll in or log on to Online Banking, click Account Summary then Create Savings Plan to get started.



IMPORTANT ACCOUNT INFORMATION

Growing your retirement savings with automatic transfers can help you reach your retirement goals faster and give you peace of mind. Let us help you set up automatic transfers from your checking account to your new or existing Wells Fargo IRA savings account. You may still contribute (up to applicable limits) for 2009 through April 15, 2010. Visit your local Wells Fargo banker or, visit us at wellsfargo.com for more information.



With you when managing debt improves your finances

With the Debt Paydown Solution®, we can help you consolidate higher interest rate debt.

To learn more, talk with us, or visit wellsfargo.com/paydown today.

(38)

Sheet Seq = 0088770

Case 09-29704-GBN

Doc 53

Filed 04/29/10

Entered 04/29/10 10:36:01

Desc

Main Document

Page 25 of 33

P. 12/34

T: 9494656247

8562525641

APR-13-2010 13:26 From:

**Activity summary**

Beginning balance on 3/1	\$831.24
Deposits/Additions	2,350.02
Withdrawals/Subtractions	- 1,596.96
Ending balance on 3/31	\$1,584.30

Account number: 5383953154

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 122105270

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$1,012.03
Annual percentage yield named	0.02%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.04
Total interest paid in 2009	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	End
3/1	Deposit	1,100.00		
3/1	Recurring Transfer Ref #OpejqlBJ2 From Custom Management(Rm) xxxxx0663	25.00		
3/3	Withdrawal Made in A Branch/Store		1,300.00	
3/12	• Overdraft Protection to 5383950663		156.15	
3/15	• Overdraft Protection to 5383950663		140.81	
3/18	Deposit	1,200.00		
3/31	Recurring Transfer Ref #Opeitqv6Vx From Custom Management(Rm) xxxxx0663	25.00		
3/31	Interest Payment	0.02		
Ending balance on 3/31				
Totals		\$2,350.02	\$1,596.96	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

- Indicates transactions that count toward the Federal Reserve Board Regulation D limit. Please refer to your Account Agreement for complete details federally-mandated transaction limit for savings accounts.

**IMPORTANT ACCOUNT INFORMATION**

Effective July 1, 2010:

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Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. \$ _____

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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* The Deposit Advance service is not available in all states.

Complete Advantage[®] Checking

Account number: 5383950663 ■ March 11, 2010 - April 12, 2010 ■ Page 1 of 5

WELLS
FARGO

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704 (AZ)
PO BOX 7200
GOODYEAR AZ 85338-0637

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

You and Wells Fargo

Sign up for free* Account Alerts. Get timely notifications sent right to your email or wireless device when: your balance is above or below a specified amount; a withdrawal or deposit posts to your account; your daily ATM withdrawals and debit card purchases exceed an amount you choose. Sign up or log on to Online Banking and click the Account Services tab, Messages & Alerts section to get started.

*Your mobile carrier's text messaging and Web access charges may apply.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		



With you when you're interested in paying less interest

From buying groceries to filling up your car, virtually every purchase you make with your **Wells Fargo Home Rebate Card[®]** counts toward paying off your mortgage.

It could add up to thousands of dollars in savings on your mortgage.

Talk with us, or visit wellsfargo.com to learn more.

**WELLS
FARGO****Activity summary**

Beginning balance on 3/11	\$138.20
Deposits/Additions	4,421.57
Withdrawals/Subtractions	- 2,651.09
Ending balance on 4/12	\$1,908.68

Account number: 5383950663

LETHE S M LEW
DEBTOR IN POSSESSION
CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000005383953154

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$1,908.68
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/11		Bill Pay 13706 Hoa Recurringxxxx2A1A on 03-11		88.91	
3/11		Bill Pay 7133 Hoa Recurring611 on 03-11		70.00	
3/11		Bill Pay 8227 Globe Hoa Recurringxxxxxxxx2601 on 03-11		70.00	
3/11		Bill Pay 24175 W. Tonto Recurringxxxx x. xxxxxx-Let1 on 03-11		55.44	
3/11		Overdraft Protection From 5383953154	156.15		
3/11		Overdraft Transfer Fee		10.00	0.00
3/12		Bill Pay 13433 Hoa Recurringxxxx323B on 03-12		130.81	
3/12		Overdraft Protection From 5383953154	140.81		
3/12		Overdraft Transfer Fee		10.00	0.00
3/15		Deposit	1,953.40		
3/15		Allstate Ins CO Ins Prem Mar 10 00000094433019 Low		50.85	1,902.75
3/22		Allstate Ins CO Ins Prem Mar 10 00000094433020 Low		40.58	1,862.17
3/23		Deposit	734.31		
3/23		Allstate Ins CO Ins Prem Mar 10 000000988287991 Low		57.54	2,538.94
3/25		Allstate Ins CO Ins Prem Mar 10 000000988287990 Low		46.86	2,492.08
3/31		Recurring Transfer Ref #Opeltq6VWx to Savings xxxxxx3154		25.00	2,467.08
4/5		Withdrawal Made In A Branch/Store		1,847.24	519.84
4/9		Allstate Ins CO Ins Prem Apr 10 000000986005470 Low		48.06	471.78
4/12		Deposit	1,436.90		1,908.68
Ending balance on 4/12					1,908.68
Totals			\$4,421.57	\$2,651.09	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**IMPORTANT ACCOUNT INFORMATION**



Effective with your July 1, 2010, or later statement, the monthly service fee for your Complete Advantage Checking account will be \$15 per month. You may continue to waive the monthly service fee if your package is complete and has one of the following:

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- A linked Wells Fargo Home Mortgage;
- \$5,000 or more in combined balances in deposit or qualifying credit accounts, including a Credit Card.

Also, on July 1, 2010, changes to the following fees will be applied:

- You will receive a \$10 discount per box on all personal checks.
- The Cashed/Deposited Item Returned Unpaid fee will be \$12 per item.
- Non-Wells Fargo ATM transaction, \$2.50 each (U.S.) (2 per statement cycle no longer waived). Free access to 12,000 Wells Fargo/Wachovia Bank ATMs across the country. If you are a Military Banking customer, your non-Wells Fargo ATM transaction benefit remains unchanged.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter Cash Disbursement fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.
- Paper Check Image Statements:
 - Classic (10 check fronts per page), \$2 per month;
 - Premium (5 check fronts/back per page), \$3.50 per month.

For questions, please contact your local banker or call the phone number at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

Due to regulatory changes, the following two modifications will apply to the Direct Deposit Advance service:

- The Annual Percentage Rate (APR) of 120% will no longer be used.
- The term 'Finance Charge' will be replaced with 'Advance Fee' when referencing the cost of the service.

Even though the APR will no longer be used to describe the cost of credit, the Direct Deposit Advance service continues to be an expensive form of credit compared to alternative credit options that may be available. There are no other immediate changes to the Direct Deposit Advance service which will continue to be available via Wells Fargo Phone Bank and Online Banking for customers who meet the eligibility requirements.

Funds Availability Policy Statement Message

Thank you for banking with Wells Fargo. Please note the following change to the Consumer Account Agreement that provides information on when the funds from the checks you deposit will be available to you.

All check deposits are considered local checks. However, in some cases, the Bank will not make all the funds that you deposit by check available to you on the first Business Day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second or third Business Day* after the day of your deposit. The first \$100 of your deposit, however, may be available on the first or second Business Day*. For Opportunity Checking and Opportunity Savings accounts: \$100 will be available on the first Business Day after the day of your deposit. The remaining balance will be available on the second or third Business Day* after the day of your deposit.

In addition, funds you deposit by check may be delayed for a longer period. The Bank will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the 7th or the 8th Business Day* after the day of your deposit.

For more information, refer to the March 17, 2010 Addendum to the Consumer Account Agreement or speak to a banker by calling the number shown on your statement.

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* The Bank may delay availability of funds by one additional Business Day for certain checks deposited at a Bank location in Alaska. This right applies only if the check is drawn on or payable at or through a paying bank not located in Alaska.

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